		30-Apr-19							
Emerson School Parent Organization									
2018/2019 Income and Expense Budget									
(325 Students enrolled as of 9-30-18)									
Income		**1718**		**1819 Budget**		**1819 Actual**		**Diff $**	**Diff %**
Annual Dues	$	8,225.00	$	7,788.27	$	7,087.50	$	(700.77)	-9%
Pizza Lunch	$	39,625.86	$	37,521.83	$	40,200.26	$	2,678.43	7%
Bank Interest	$	13.51	$	13.51	$	16.49	$	2.98	22%
Donations (for Enrichment)	$	20.00	$	-	$	-	$	-	
Book Fair (all proceeds to Library for books and Supplies	$	2,170.00	$	2,054.78	$	-	$	(2,054.78)	-100%
Bake Sale (all proceeeds to tech. dept.)	$	2,800.00	$	2,651.33	$	3,237.00	$	585.67	22%
Donations (Book and Bake Sales, not in total)	$	-	$	-	$	-	$	-	
Misc. Income	$	-	$	-	$	-	$	-	
Total Income	**$**	**54,572.37**	**$**	**50,029.72**	**$**	**50,541.25**	**$**	**511.53**	**1%**
Expenses									
Pizza Lunch Expenses - update for 32 pizza lunches	$	18,215.31	$	17,248.13	$	(18,564.74)	$	(1,316.61)	-8%
Back to School Picnic	$	7,885.98	$	8,000.00	$	(7,617.72)	$	382.28	5%
Halloween Carnival	$	1,929.89	$	2,500.00	$	(1,507.07)	$	992.93	40%
ESPO Coffees	$	223.63	$	300.00	$	(146.00)	$	154.00	51%
Bank Fees	$	-	$	110.00	$	-	$	110.00	100%
Teacher Appreciation Lunch	$	842.96	$	1,000.00			$	1,000.00	100%
Teacher Gift	$	-	$	1,500.00	$	(1,578.04)			
Family Service Night			$	1,000.00	$	(589.19)			
Storage Unit	$	1,032.00	$	1,000.00			$	1,000.00	100%
Field Day - update for pizza brought to the event	$	725.00	$	1,500.00			$	1,500.00	100%
Emerson Cares	$	215.67	$	1,000.00	$	(783.19)	$	216.81	22%
Green/Anti-idling	$	-	$	200.00	$	-	$	200.00	100%
Passport to the World (19/20)	$	-	$	-	$	-	$	-	
Enrichment Activities	$	700.00	$	1,500.00	$	-	$	1,500.00	100%
Gifts to School	$	-	$	4,000.00	$	-	$	4,000.00	
Printing/Publicity	$	9.80	$	250.00	$	(135.81)	$	114.19	46%
Book and Bake Sale Incidental Expenses	$	162.53	$	500.00	$	(47.94)	$	452.06	90%
Academic Grants	$	1,550.00	$	2,000.00	$	(2,175.00)	$	(175.00)	-9%
Misc. Expenses	$	-	$	200.00	$	-	$	200.00	
Book Fair transferred to Library	$	2,170.00	$	2,054.78	$	-	$	2,054.78	100%
Bake Sale transferred to Technology	$	2,800.00	$	2,651.33	$	(3,237.00)	$	(585.67)	-22%
							$	-	
Total Expenses	**$**	**38,462.77**	**$**	**48,514.23**	**$**	**(36,381.70)**	**$**	**11,799.76**	**24%**
Gross Margin		29.5%		3.0%		28.0%			
Net Income	**$**	**16,109.60**	**$**	**1,515.49**	**$**	**14,159.55**			**$ (33,144.70)**
Cash Opening Balance		**30-Jun-18**		**3/31/19**					
Checking	**$**	**21,833.02**	**$**	**48,866.60**					
Savings	**$**	**35,830.30**	**$**	**35,843.35**					
Total Cash	**$**	**57,663.32**	**$**	**84,709.95**					